

SECRET

DD/S 63-1793

25X1A

30 APR 1963

MEMORANDUM FOR: Deputy Director (Support)

SUBJECT : Stock Funds

REFERENCE : Memorandum for Comptroller, thru DD/S, from D/L,
subject: "Stock Funds", dated 10 April 1963

1. This memorandum is for information only.

2. The reference stated that as of 10 April 1963 an estimated absolute minimum of [REDACTED] would be needed for the stock fund for the balance of the fiscal year to conduct the routine business of the Agency in the provision of materiel, not including [REDACTED] type [REDACTED] items.

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4. If the additional \$1,000,000 is not made available, depot replenishment of some items must be deferred until FY-64 and/or some requisitions for items not normally carried in depot stocks cannot be filled during FY-63.

5. A preliminary survey revealed that the following items are most susceptible to deferment of replenishment of depot stocks in case of shortage of stock funds in FY-63:




Repetitive demand items (Teletype paper, stationery, printing and medical supplies)	\$300,000
Communications stock replenishment (AC-2 antenna couplers)	175,000
TSD stock replenishment (Photo and audio technical equipment)	<u>100,000</u>
	\$575,000

6. Although it cannot be predicted which items in significant quantities will be requisitioned during the remainder of the year, the


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following is a list of possible procurement requirements to fill requisitions, which on a selective basis, action would have to be deferred in case of shortage of stock funds:

	Electrical office equipment	\$ 85,000
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		65,000
	Safe files	40,000
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	Class "A" furniture	<u>15,000</u>
		\$420,000

7. In the final analysis, specific determinations based on priorities of need will have to be made toward the last of the fiscal year on procurement deferment in case of any shortage of stock funds.


JAMES A. GARRISON
Director of Logistics

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